

# BUDLEIGH SALTERTON TOWN COUNCIL

## CASH STATEMENT FOR THE MONTH OF OCTOBER 2020

|  |                         |
|--|-------------------------|
| Balance as at 01.10.20                     | <b>335617.13</b>        |
| <u>Receipts - October</u>                  |                         |
| Public Hall                                | 1132.69                 |
| Community Gardens                          | 0.00                    |
| Miscellaneous                              | 8345.76                 |
| Interest - Lloyds Business Instant Account | 1.51                    |
| Dividend - CCLA Property Fund              | 1294.66                 |
| Precept                                    | 0.00                    |
| VAT Repayment                              | 0.00                    |
|  | <b><u>10774.62</u></b>  |
| Payments - October (as per Appendix A)     | <b>10328.17</b>         |
| Balance as at 31.10.20                     | <b><u>336063.58</u></b> |

## BANK RECONCILIATION AS AT 31 OCTOBER 2020

|  |                         |
|--|-------------------------|
| Lloyds Bank - Current Account          | 27688.58                |
| Lloyds Bank - Business Instant Account | 183375.00               |
| Lloyds Bank - Fixed Rate Deposit       | 0.00                    |
| CCLA Property Fund *                   | 125000.00               |
|  | <b><u>336063.58</u></b> |
| Less Unpresented Payments              | 0.00                    |
|  | <b><u>336063.58</u></b> |

| <u>Unpresented Payments as at 31 October 2020</u> | <u>Payment Reference</u> | <u>Amount</u> |
|---|--------------------------|---------------|
|   |                          | <u>0.00</u>   |

\* CCLA Property Fund - Mid-Market Value as at 30.9.20

£ 118,212.98